

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re Michael Paul Enmon,  
DebtorCase No. 18-30112

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

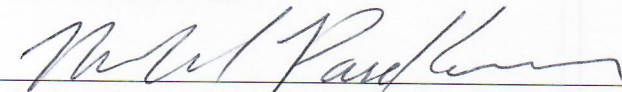
Month: January 11 - 31, 2018

Date filed: \_\_\_\_\_

Line of Business: Pet Boarding, Training, GroomingNAISC Code: 812912

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael Paul Enmon

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 48,953.71

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month (January 11, 2018) \$ 29,707.04

Cash on Hand at End of Month \$ 33,756.38

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 33,756.38

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 44,904.57

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 48,953.71

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 44,904.57

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ 4,049.14

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 0.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>12</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>12</u>

**PROFESSIONAL FEES***BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

*NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 60,740.89	\$ 48,953.71	\$ -11,787.18
EXPENSES	\$ 60,740.89	\$ 44,904.57	\$ 15,836.32
CASH PROFIT	\$ 0.00	\$ 4,049.14	\$ 4,049.14

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 87,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 87,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 0.00

**ADDITIONAL INFORMATION**

**PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.**

CASE NAME: Michael Paul Enmon

CASE NUMBER: 18-30112

## SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

	MONTH 2018	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>January</b>						
1. CASH-BEGINNING OF MONTH	\$ 29,707.24						\$ 29,707.24
<b>RECEIPTS:</b>							
2. CASH SALES	48,953.71						48,953.71
3. COLLECTION OF ACCOUNTS RECEIVABLE							0.00
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
<b>TOTAL RECEIPTS**</b>	<b>\$ 48,953.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,953.71</b>
(Withdrawal) Contribution by Individual Debtor MFR-2*	(4,748.14)						(4,748.14)
<b>DISBURSEMENTS:</b>							
7. NET PAYROLL	16,904.88						16,904.88
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID	1,276.25						1,276.25
10. SECURED/RENTAL/LEASES							0.00
11. UTILITIES & TELEPHONE	2,859.69						2,859.69
12. INSURANCE	185.75						185.75
13. INVENTORY PURCHASES	403.76						403.76
14. VEHICLE EXPENSES	486.30						486.30
15. TRAVEL & ENTERTAINMENT							0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	13,302.16						13,302.16
17. ADMINISTRATIVE & SELLING	2,542.13						2,542.13
18. OTHER (attach list) (see note below)	2,195.51						2,195.51
<b>TOTAL DISBURSEMENTS FROM OPERATIONS</b>	<b>\$ 40,156.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,156.43</b>
19. PROFESSIONAL FEES							0.00
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
<b>TOTAL DISBURSEMENTS**</b>	<b>\$ 40,156.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,156.43</b>
22. NET CASH FLOW	4,049.14	0.00	0.00	0.00	0.00	0.00	4,049.14
23. CASH - END OF MONTH (SMOR-2)	\$ 33,756.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,756.38

## SBMOR-Exhibit B-1

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

\$2195.51 - Blue Cross Blue Shield drafted the bank account twice for the insurance premium payment, the amount is also included in deposits in transit as Blue Cross is processing a credit to the bank account for the same amount in February

CASE NAME: Michael Paul Enmon

CASE NUMBER: 18-30112

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF January 2018**

BANK NAME	Mutual of Omaha				
ACCOUNT NUMBER	# 9300054805	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 37,371.62				\$ 37,371.62
RECEIPTS	43,973.28				43,973.28
TRANSFERS BETWEEN ACCOUNTS					0.00
CHECKS/OTHER DISBURSEMENTS	48,351.36				48,351.36
ENDING BANK BALANCE	\$ 32,993.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,993.54
DEPOSITS IN TRANSIT	4,980.43				4,980.43
OUTSTANDING CHECKS	4,217.59				4,217.59
ADJUSTED BANK BALANCE	\$ 33,756.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,756.38
BEGINNING CASH - PER BOOKS*	\$ 29,707.24				\$ 29,707.24
RECEIPTS*	48,953.71				48,953.71
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY					
INDIVIDUAL DEBTOR MFR-2	(4,748.14)				(4,748.14)
CHECKS/OTHER DISBURSEMENTS*	40,156.43				40,156.43
ENDING CASH - PER BOOKS*	\$ 33,756.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,756.38

SBMOR-Exhibit B-2

\* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01 31 2014

11:09 AM

02/07/18

Accrual Basis

**Kickapoo Ranch Pet Resort****Profit & Loss**

January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
47900 · Sales	
47910 · Dog Boarding	26,599.14
47915 · Leisure Activities	17,549.00
47916 · Medication Fees	645.75
47917 · Special Meals	333.00
47918 · Special Care	274.00
47919 · Medical for Reimbursement	1,477.32
47925 · Day Camp	311.00
47926 · Temp Tests	100.00
47930 · Grooming, Groomer	7,577.00
47942 · Training, Board & Train	8,500.00
47946 · Bark & Ride, Nontaxable	4,464.50
47947 · Service Charge	46.82
47950 · Retail	3,099.00
47900 · Sales - Other	0.00
Total 47900 · Sales	<u>70,976.53</u>
Total Income	70,976.53
Expense	
50000 · Inventory Expensed	2,323.63
60000 · Advertising and Promotion	
60020 · Internet Advertising	273.62
60050 · Promotional Items	319.05
Total 60000 · Advertising and Promotion	<u>592.67</u>
60100 · Depreciation Expense	6,775.70
60200 · Automobile Expense	
60210 · Fuel	561.24
60240 · Toll Road Fees	160.00
Total 60200 · Automobile Expense	<u>721.24</u>
60300 · IT & Phone Expense	
60380 · IT & Phone Expense, Consulting	433.69
Total 60300 · IT & Phone Expense	<u>433.69</u>
60400 · Bank Service Charges	195.65
60500 · Credit Card Fees	2,601.73
63300 · Insurance Expense	2,151.30
64400 · Cleaning & Maint Supp & Tools	1,038.76
64450 · Office Supplies	4.99
64500 · Postage & Shipping	21.78
64800 · Parking & Taxi	60.00
65000 · Boarding Supplies & Expenses	
65100 · Dog Boarding	2,449.60
Total 65000 · Boarding Supplies & Expenses	<u>2,449.60</u>
65300 · Decorative, Holiday & Other	14.05
65500 · Grooming Supplies	296.57
65700 · Dog Training Fees, External	3,020.80
65800 · Pet Medical Expenses	2,377.26
65950 · Guaranteed Payments to Partners	3,000.00
66000 · Payroll Expenses	
66100 · Gross Salary Expense	16,931.50
Total 66000 · Payroll Expenses	<u>16,931.50</u>
66550 · Contract Labor	
66500 · Contract Labor - Other	3,820.00
66501 · Contract Labor - Grooming	2,291.80
Total 66550 · Contract Labor	<u>6,111.80</u>
66700 · Professional Fees	
66730 · Other Consulting Fees	10,000.00
Total 66700 · Professional Fees	<u>10,000.00</u>

11:09 AM

02/07/18

Accrual Basis

**Kickapoo Ranch Pet Resort****Profit & Loss**

January 2018

	<u>Jan 18</u>
67100 · Rent Expense	15,388.97
67200 · Repairs and Maintenance	12,957.59
67300 · Landscaping & Supplies	1,076.80
68100 · Phone & Data Service Expense	2,214.15
68300 · Satellite TV & Radio Expense	526.67
68500 · Waste Removal	280.33
68600 · Utilities	
68610 · Electricity	1,714.56
68620 · Propane	287.12
68630 · Septic	70.00
Total 68600 · Utilities	2,071.68
68700 · Sales & Use Tax	117.93
68800 · Property Tax	123.27
68900 · School District Taxes	215.00
Total Expense	96,095.11
Net Ordinary Income	-25,118.58
Other Income/Expense	
Other Expense	
80000 · Interest Expense	
80200 · Cash Payments, Interest	250.00
Total 80000 · Interest Expense	250.00
Total Other Expense	250.00
Net Other Income	-250.00
Net Income	<u><u>-25,368.58</u></u>

11:09 AM

02/07/18

Accrual Basis

**Kickapoo Ranch Pet Resort****Balance Sheet****As of January 31, 2018**

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
12000 · Operating Cash, Mutual	28,775.95
12060 · Deposits in Transit	4,980.43
Total Checking/Savings	33,756.38
Other Current Assets	
12100 · Accrued Revenue	9,235.00
14500 · Diesel in Tank	632.00
Total Other Current Assets	9,867.00
Total Current Assets	43,623.38
Fixed Assets	
15000 · Furniture & Equipment	
15050 · Accum Depr, Furn & Equip	-100,230.99
15000 · Furniture & Equipment - Other	148,867.63
Total 15000 · Furniture & Equipment	48,636.64
15800 · Vehicles	
15850 · Accum Depr, Vehicles	-155,582.62
15800 · Vehicles - Other	227,817.58
Total 15800 · Vehicles	72,234.96
15900 · Dog Transport Crates	
15950 · Accum Depr, Dog Transport Crate	-5,561.83
15900 · Dog Transport Crates - Other	5,561.83
Total 15900 · Dog Transport Crates	0.00
Total Fixed Assets	120,871.60
Other Assets	
18600 · Note Receivable from ETrust	334,883.01
18900 · Receivable/Payable Enmon Trust	117,626.06
Total Other Assets	452,509.07
<b>TOTAL ASSETS</b>	<b><u>617,004.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24600 · Accrued Expenses	2,500.00
25000 · Customer Deposits	21,383.35
25500 · Sales & Use Tax Payable	881.96
25555 · Property Taxes Payable	325.00
26000 · Current Portion Notes Payable	
26601 · Current Portion - Van 2015	8,551.55
26704 · Current Portion JD Tractor	3,858.24
26888 · Current Portion, SUV	16,800.00
Total 26000 · Current Portion Notes Payable	29,209.79
Total Other Current Liabilities	54,300.10
Total Current Liabilities	54,300.10
Long Term Liabilities	
27705 · Notes Payable - JD Tractor	8,875.66
27881 · Notes Payable - Barn	334,883.01
27888 · Notes Payable - SUV	43,982.23
Total Long Term Liabilities	387,740.90
Total Liabilities	442,041.00

11:09 AM

02/07/18

Accrual Basis

**Kickapoo Ranch Pet Resort****Balance Sheet**

As of January 31, 2018

	<u>Jan 31, 18</u>
Equity	
30600 · Equity Invested, Mike & Kari E	527,459.10
30650 · Equity Invested, Enmon Trust	1,000.00
30700 · Equity Draw	-601,529.37
32000 · Equity (Loss)	273,401.90
Net Income	-25,368.58
Total Equity	<u>174,963.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>617,004.05</u></b>

11:10 AM

02/07/18

Accrual Basis

**Enmon Irrevocable Family Trust****Profit & Loss**

January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
50000 · Rental Income	15,388.97
Total Income	15,388.97
Expense	
60100 · Depreciation Expense	11,790.00
68800 · Property Taxes - Harris Co	780.00
68900 · School District Taxes - Waller	1,530.00
Total Expense	14,100.00
Net Ordinary Income	1,288.97
Other Income/Expense	
Other Expense	
80000 · Interest Expense	
80200 · Cash Payments, Interest	1,000.00
80300 · Loan Fees, Amortized or Expense	1,569.31
Total 80000 · Interest Expense	2,569.31
Total Other Expense	2,569.31
Net Other Income	-2,569.31
Net Income	<u><u>-1,280.34</u></u>

11:11 AM

02/07/18

Accrual Basis

**Enmon Irrevocable Family Trust****Balance Sheet**

As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
Fixed Assets	
15000 · Furniture and Equipment	
15050 · Accum Depr, Furn & Equip	-192,411.57
15000 · Furniture and Equipment - Other	192,411.57
Total 15000 · Furniture and Equipment	0.00
15500 · IT Equipment, Hardware	
15550 · Accum Depr, IT Equip Hardware	-48,589.68
15500 · IT Equipment, Hardware - Other	48,589.68
Total 15500 · IT Equipment, Hardware	0.00
15600 · Building	
15650 · Accum Depr, Building	-749,882.00
15600 · Building - Other	2,170,010.61
Total 15600 · Building	1,420,128.61
15601 · Building Improvements - 2018	
15651 · Acc Depr - Bldg Impv 2018	-483.00
15601 · Building Improvements - 2018 - Other	40,655.00
Total 15601 · Building Improvements - 2018	40,172.00
15670 · Barn	
15675 · Accumulated Depr, Barn	-21,300.00
15670 · Barn - Other	383,498.03
Total 15670 · Barn	362,198.03
15700 · Land	477,852.86
15701 · Land Improvements	
15702 · Accum Depreciation - Land Imprv	-4,080.00
15701 · Land Improvements - Other	32,730.00
Total 15701 · Land Improvements	28,650.00
Total Fixed Assets	2,329,001.50
Other Assets	
18500 · Loan Fees Capitalized	7,061.85
19000 · Investment in Kickapoo	1,000.00
Total Other Assets	8,061.85
<b>TOTAL ASSETS</b>	<b>2,337,063.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25700 · Property Taxes Payable	2,310.00
26000 · Current Portion Notes Payable	46,336.31
Total Other Current Liabilities	48,646.31
Total Current Liabilities	48,646.31
Long Term Liabilities	
27000 · Notes Payable, Mutual	1,528,718.15
27400 · Notes Payable - Kickapoo (Barn)	334,883.01
27500 · Notes Payable, Enmon	350,000.00
27700 · Accrued Interest, LT	128,171.22
29000 · Payable/Receivable Kickapoo	117,626.06
Total Long Term Liabilities	2,459,398.44
Total Liabilities	2,508,044.75

11:11 AM

02/07/18

Accrual Basis

**Enmon Irrevocable Family Trust****Balance Sheet****As of January 31, 2018**

	Jan 31, 18
Equity	
30600 - Equity Invested	400,000.00
32000 - Equity (Loss)	-569,701.06
Net Income	-1,280.34
Total Equity	-170,981.40
TOTAL LIABILITIES & EQUITY	<u><u>2,337,063.35</u></u>

01/11/2018 - 01/31/2018	40 Opening Available	\$	37,371.62	
01/11/2018 - 01/31/2018	100 Total Credits	\$	43,973.28	21
01/11/2018 - 01/31/2018	400 Total Debits	\$	48,351.36	67
01/11/2018 - 01/31/2018	15 Closing Ledger	\$	32,993.54	
01/11/2018 - 01/31/2018	72 1-Day Float	\$	-	
01/11/2018 - 01/31/2018	74 2 or More Days Float	\$	-	
01/11/2018 - 01/31/2018	45 Closing Available	\$	32,993.54	
01/11/2018 - 01/31/2018	50 Avg Closing Available MTD	\$	46,824.61	
01/11/2018 - 01/31/2018	55 Avg Closing Available YTD	\$	46,824.61	
01/11/2018 - 01/31/2018	105 Credits Not Detailed	\$	43,973.28	21
01/11/2018 - 01/31/2018	470 Total Checks Paid	\$	28,460.48	40
01/11/2018 - 01/31/2018	403 Today Total Debits	\$	48,351.36	67
				RANCH PET RES
1/11/2018	142 ACH Deposit	\$	3,937.65	6280#####
1/11/2018	475 Check	\$	(907.52)	12748 Check
				RANCH PET RES
1/12/2018	142 ACH Deposit	\$	1,328.06	6280#####
1/12/2018	475 Check	\$	(70.00)	5945 Check
1/12/2018	627 Account Service Charge	\$	(195.65)	Service Charge
1/12/2018	475 Check	\$	(850.00)	12752 Check
1/12/2018	475 Check	\$	(967.32)	5966 Check
1/12/2018	475 Check	\$	(1,013.64)	12745 Check
1/16/2018	175 Remote Deposit	\$	49.72	Image Deposit
				RANCH PET RES
1/16/2018	142 ACH Deposit	\$	501.73	6280#####
				RANCH PET RES
1/16/2018	142 ACH Deposit	\$	743.61	6280#####
				RANCH PET RES
1/16/2018	142 ACH Deposit	\$	5,088.71	6280#####
				RANCH PET RES
1/16/2018	142 ACH Deposit	\$	5,961.78	6280#####
1/16/2018	475 Check	\$	(250.00)	12755 Check
1/16/2018	475 Check	\$	(493.08)	12738 Check
1/16/2018	475 Check	\$	(538.60)	12751 Check
1/16/2018	475 Check	\$	(1,208.30)	12750 Check
				HCTRA EFT EZTAGSTPPDKARI ENMON
1/17/2018	451 ACH Withdrawal	\$	(40.00)	80035215
				ItemREPUBLICSERVKICKAPOO KENNELS,
1/17/2018	624 ACH Converted Check	\$	(280.33)	LLC/
1/17/2018	602 Check or Withdrawal	\$	(496.50)	12768 Misc Debit
1/17/2018	493 Outgoing Wire	\$	(6,776.87)	Wire TransferOUTGOING WIRE 361867
				RANCH PET RES
1/18/2018	142 ACH Deposit	\$	394.00	6280#####
1/18/2018	475 Check	\$	(20.94)	12754 Check
				MARKEnmon kari
1/18/2018	624 ACH Converted Check	\$	(43.82)	0910#####
				RANCH PET RES
1/19/2018	142 ACH Deposit	\$	277.00	6280#####
				MARKEnmon kari
1/19/2018	624 ACH Converted Check	\$	(11.95)	0910#####
				ACH Converted ItemAMAZONenmon kari
1/19/2018	624 ACH Converted Check	\$	(53.24)	0910#####
1/19/2018	475 Check	\$	(125.18)	12769 Check

1/19/2018	624 ACH Converted Check	\$	(198.51)	BELENMON,KARI/ CKFXXXXX5975POS/
1/19/2018	624 ACH Converted Check	\$	(268.20)	BLUEENMON,KARI/ CKFXXXXX5975POS/
1/19/2018	475 Check	\$	(337.09)	12771 Check
1/19/2018	475 Check	\$	(720.00)	12753 Check
1/19/2018	475 Check	\$	(780.00)	12763 Check
1/19/2018	451 ACH Withdrawal	\$	(1,262.98)	WEBFILE TAX PYMT DD33311 902
1/22/2018	142 ACH Deposit	\$	214.00	RANCH PET RES 6280#####
1/22/2018	142 ACH Deposit	\$	258.00	RANCH PET RES 6280#####
1/22/2018	142 ACH Deposit	\$	447.00	RANCH PET RES 6280#####
1/22/2018	624 ACH Converted Check	\$	(62.30)	KARI 1536
1/22/2018	475 Check	\$	(96.11)	12770 Check
1/22/2018	475 Check	\$	(232.20)	12761 Check
1/22/2018	475 Check	\$	(277.05)	12772 Check
1/23/2018	142 ACH Deposit	\$	190.67	RANCH PET RES 6280#####
1/23/2018	451 ACH Withdrawal	\$	(9.98)	PMT8795636422ENMONKARI 8022#####
1/23/2018	451 ACH Withdrawal	\$	(40.00)	HCTRA EFT EZTAGSTPPDKARI ENMON 80415834
1/23/2018	475 Check	\$	(45.00)	12775 Check
1/23/2018	624 ACH Converted Check	\$	(47.44)	ENMON 1325#####
1/23/2018	475 Check	\$	(91.90)	12773 Check
1/23/2018	624 ACH Converted Check	\$	(178.00)	ACH Converted ItemAMAZONenmon kari 0910#####
1/23/2018	475 Check	\$	(934.50)	12757 Check
1/23/2018	475 Check	\$	(1,300.00)	12774 Check
1/23/2018	475 Check	\$	(1,389.00)	12747 Check
1/24/2018	142 ACH Deposit	\$	12,411.40	RANCH PET RES 6280#####
1/24/2018	475 Check	\$	(142.07)	12781 Check
1/24/2018	475 Check	\$	(197.40)	12778 Check
1/24/2018	475 Check	\$	(250.00)	12756 Check
1/24/2018	624 ACH Converted Check	\$	(433.69)	GRENMON,KARI/ CKFXXXXX5975POS/
1/24/2018	475 Check	\$	(1,229.43)	12765 Check
1/25/2018	142 ACH Deposit	\$	847.00	RANCH PET RES 6280#####
1/25/2018	475 Check	\$	(18.92)	5979 Check
1/25/2018	475 Check	\$	(28.10)	12777 Check
1/25/2018	475 Check	\$	(1,171.81)	12767 Check
1/26/2018	142 ACH Deposit	\$	548.16	RANCH PET RES 6280#####

1/26/2018	475 Check	\$	(56.13)	12779 Check
1/26/2018	475 Check	\$	(359.80)	12786 Check
1/26/2018	475 Check	\$	(536.34)	12790 Check
1/26/2018	475 Check	\$	(712.47)	12789 Check
1/26/2018	475 Check	\$	(800.00)	12785 Check
1/26/2018	624 ACH Converted Check	\$	(2,195.51)	ENMON 5641#####
1/26/2018	624 ACH Converted Check	\$	(2,195.51)	ENMON 6381#####
1/26/2018	475 Check	\$	(3,546.27)	12787 Check
1/29/2018	142 ACH Deposit	\$	553.63	RANCH PET RES 6280#####
1/29/2018	175 Remote Deposit	\$	750.00	Image Deposit
1/29/2018	142 ACH Deposit	\$	1,698.45	RANCH PET RES 6280#####
1/29/2018	624 ACH Converted Check	\$	(13.27)	Enmon 1788##### 2117
1/29/2018	624 ACH Converted Check	\$	(71.30)	ENMON 1225#####
1/29/2018	451 ACH Withdrawal	\$	(185.75)	MASSMUTUALKICKAPOO KENNELS LLC 0681143A 180129
1/30/2018	142 ACH Deposit	\$	4,562.15	RANCH PET RES 6280#####
1/30/2018	475 Check	\$	(17.96)	12788 Check
1/30/2018	451 ACH Withdrawal	\$	(147.50)	RANCH/ 7082##### SPA/ PMT8795636422ENMONKARI
1/30/2018	451 ACH Withdrawal	\$	(912.46)	8029#####
1/30/2018	475 Check	\$	(6,100.00)	12784 Check
1/31/2018	142 ACH Deposit	\$	3,210.56	RANCH PET RES 6280#####
1/31/2018	624 ACH Converted Check	\$	(130.90)	KARI 1536
1/31/2018	475 Check	\$	(179.00)	12782 Check
1/31/2018	475 Check	\$	(221.35)	12796 Check
1/31/2018	475 Check	\$	(246.00)	12798 Check
1/31/2018	624 ACH Converted Check	\$	(1,100.92)	LAKEENMON,KARI/ CKFXXXXX5975POS/
1/31/2018	493 Outgoing Wire	\$	(2,538.30)	Wire TransferOUTGOING WIRE 363129
01/11/2018 - 01/31/2018	Totals	Total Credits	\$ 43,973.28	21
01/11/2018 - 01/31/2018	Totals	Total Debits	\$ 48,351.36	67

1/16/2018	175 Remote Deposit	\$	49.72	Image Deposit
				RANCH PET RES
1/23/2018	142 ACH Deposit	\$	190.67	6280#####
				RANCH PET RES
1/22/2018	142 ACH Deposit	\$	214.00	6280#####
				RANCH PET RES
1/22/2018	142 ACH Deposit	\$	258.00	6280#####
				RANCH PET RES
1/19/2018	142 ACH Deposit	\$	277.00	6280#####
				RANCH PET RES
1/18/2018	142 ACH Deposit	\$	394.00	6280#####
				RANCH PET RES
1/22/2018	142 ACH Deposit	\$	447.00	6280#####
				RANCH PET RES
1/16/2018	142 ACH Deposit	\$	501.73	6280#####
				RANCH PET RES
1/26/2018	142 ACH Deposit	\$	548.16	6280#####
				RANCH PET RES
1/29/2018	142 ACH Deposit	\$	553.63	6280#####
				RANCH PET RES
1/16/2018	142 ACH Deposit	\$	743.61	6280#####
1/29/2018	175 Remote Deposit	\$	750.00	Image Deposit
				RANCH PET RES
1/25/2018	142 ACH Deposit	\$	847.00	6280#####
				RANCH PET RES
1/12/2018	142 ACH Deposit	\$	1,328.06	6280#####
				RANCH PET RES
1/29/2018	142 ACH Deposit	\$	1,698.45	6280#####
				RANCH PET RES
1/31/2018	142 ACH Deposit	\$	3,210.56	6280#####
				RANCH PET RES
1/11/2018	142 ACH Deposit	\$	3,937.65	6280#####
				RANCH PET RES
1/30/2018	142 ACH Deposit	\$	4,562.15	6280#####
				RANCH PET RES
1/16/2018	142 ACH Deposit	\$	5,088.71	6280#####
				RANCH PET RES
1/16/2018	142 ACH Deposit	\$	5,961.78	6280#####
				RANCH PET RES
1/24/2018	142 ACH Deposit	\$	12,411.40	6280#####
01/11/2018 - 01/31/2018	Totals Total Credits	\$	43,973.28	
Deposits in Transit				
	1/31/2008	\$	1,336.31	Bankcard
	1/30/2018	\$	1,448.61	Bankcard
	2/10/2018	\$	2,195.51	BlueCross BlueShield Refund
		\$	48,953.71	

1/17/2018	493 Outgoing Wire	\$	(6,776.87)	Emergent USA	payroll	Wire TransferOUTGOING WIRE 361867		
1/30/2018	475 Check	\$	(6,100.00)	Juan Cantos	painting	12784 Check		
1/26/2018	475 Check	\$	(3,546.27)	JCG Enterprises	sanitizer repair	12787 Check		
1/31/2018	493 Outgoing Wire	\$	(2,538.30)	Emergent USA	payroll	Wire TransferOUTGOING WIRE 363129		
1/26/2018	624 ACH Converted Check	\$	(2,195.51)	BCBSTX	insurance premium	ACH Converted ItemBCBS HEALTHMICHAEL ENMON		
1/26/2018	624 ACH Converted Check	\$	(2,195.51)	BCBSTX	insurance premium	ACH Converted ItemBCBS HEALTHMICHAEL ENMON		
1/23/2018	475 Check	\$	(1,389.00)	Michael Espinoza	payroll	12747 Check		
1/23/2018	475 Check	\$	(1,300.00)	Ron Heintz	plumbing repair	12774 Check		
1/19/2018	451 ACH Withdrawal	\$	(1,262.98)	TX Comptroller	sales taxes	WEBFILE TAX PYMT DD33311 902		
1/24/2018	475 Check	\$	(1,229.43)	Lupe Espinoza Vizcaino	payroll	12765 Check		
1/16/2018	475 Check	\$	(1,208.30)	Samantha Sessums	grooming commission	12750 Check		
1/25/2018	475 Check	\$	(1,171.81)	Lupe Gomez	payroll	12767 Check		
1/31/2018	624 ACH Converted Check	\$	(1,100.92)	Golden Lake	supplies	ACH Converted ItemGOLDEN LAKEENMON,KARI/		
1/12/2018	475 Check	\$	(1,013.64)	Jose Delacruz	payroll	12745 Check		
1/12/2018	475 Check	\$	(967.32)	Dogtra	inventory - ecollars	5966 Check		
1/23/2018	475 Check	\$	(934.50)	Samantha Sessums	grooming commission	12757 Check	Sirius	\$ 231.67 satellite radio
1/30/2018	451 ACH Withdrawal	\$	(912.46)	Capital One	supplies, fuel, utilities	CAPITAL ONE MOBILE PMT8795636422ENMONKARI	smug mug	\$ 23.99 advertising
1/11/2018	475 Check	\$	(907.52)	JCG Enterprises	sanitizer repair	12748 Check	1099s	\$ 4.99 office
1/12/2018	475 Check	\$	(850.00)	J Santos Alcala	labor	12752 Check	ace	\$ 11.18 supplies
1/26/2018	475 Check	\$	(800.00)	J Santos Alcala	labor	12785 Check	paw gourmet	\$ 105.74 boarding exp
1/19/2018	475 Check	\$	(780.00)	J Santos Alcala	labor	12763 Check	fuel - equip	\$ 43.34 landscaping
1/19/2018	475 Check	\$	(720.00)	Wauson Probus	legal fees	12753 Check	fuel	\$ 44.31 auto
1/26/2018	475 Check	\$	(712.47)	Jose Delacruz	payroll	12789 Check	fuel	\$ 63.19 auto
1/16/2018	475 Check	\$	(538.60)	Kuranda Beds	inventory - beds	12751 Check	brittmoore	\$ 36.00 pet med
1/26/2018	475 Check	\$	(536.34)	HEB	Enmon groceries	12790 Check	wholesome hide	<u>\$ 348.05</u> boarding exp
1/17/2018	602 Check or Withdrawal	\$	(496.50)	Mutual of Omaha	payroll, fuel, supplies	12768 Misc Debit		\$ 912.46
1/16/2018	475 Check	\$	(493.08)	HEB	Enmon groceries	12738 Check		
1/24/2018	624 ACH Converted Check	\$	(433.69)	Broadleaf	IT expense	ACH Converted ItemBROADLEAF GRENMON,KARI/		
1/26/2018	475 Check	\$	(359.80)	Brittmoore Animal H	pet medical expense	12786 Check		
1/19/2018	475 Check	\$	(337.09)	HEB	Enmon groceries	12771 Check		

1/17/2018	624 ACH Converted Check	\$	(280.33) Republic Services	waste pick up	ACH Converted ItemREPUBLICSERVICKAPOO
1/22/2018	475 Check	\$	(277.05) Ace Hardware	supplies	12772 Check ACH Converted ItemGREENS BLUEENMON,KARI/
1/19/2018	624 ACH Converted Check	\$	(268.20) Greens Blue Flame	propane	
1/16/2018	475 Check	\$	(250.00) Brent Walls	pet boarding	12755 Check
1/24/2018	475 Check	\$	(250.00) Brent Walls	pet boarding	12756 Check
1/31/2018	475 Check	\$	(246.00) Summer Sprinkler	repairs	12798 Check
1/22/2018	475 Check	\$	(232.20) Ace Hardware	supplies	12761 Check
1/31/2018	475 Check	\$	(221.35) Brittmoore Animal H	pet medical expense	12796 Check ACH Converted ItemAT&T (SW BELENMON,KARI/
1/19/2018	624 ACH Converted Check	\$	(198.51) AT&T	fax line	
1/24/2018	475 Check	\$	(197.40) Brittmoore Animal H	pet medical expense	12778 Check
1/12/2018	627 Account Service Charge	\$	(195.65) Mutual of Omaha	service charge	Service Charge MASSMUTUAL LIFE MASSMUTUALKICKAPOO
1/29/2018	451 ACH Withdrawal	\$	(185.75) Mass Mutual	life insurance	
1/31/2018	475 Check	\$	(179.00) Premier	Enmon dues	12782 Check ACH Converted ItemAMAZONenmon kari DISH NETWORK DISH NTWRK.,KICKAPOO RANCH/
1/23/2018	624 ACH Converted Check	\$	(178.00) Amazon	Enmon supplies	
1/30/2018	451 ACH Withdrawal	\$	(147.50) Dish	Satellite TV	
1/24/2018	475 Check	\$	(142.07) HEB	Enmon groceries	12781 Check ACH Converted ItemDISCOVERENMON KARI
1/31/2018	624 ACH Converted Check	\$	(130.90) Discover	Enmon prescriptions	
1/19/2018	475 Check	\$	(125.18) HEB	Enmon groceries	12769 Check
1/22/2018	475 Check	\$	(96.11) Ace Hardware	supplies	12770 Check
1/23/2018	475 Check	\$	(91.90) Lowes	supplies	12773 Check ACH Converted ItemCITI CARD ONKARI ENMON
1/29/2018	624 ACH Converted Check	\$	(71.30) Citi Bank	parking and fuel	
1/12/2018	475 Check	\$	(70.00) Burchfield	septic	5945 Check ACH Converted ItemDISCOVERENMON KARI
1/22/2018	624 ACH Converted Check	\$	(62.30) Discover	fuel	
1/26/2018	475 Check	\$	(56.13) Ace Hardware	supplies	12779 Check ACH Converted ItemAMAZONenmon kari ACH Converted ItemCITI CARD ONKARI ENMON
1/19/2018	624 ACH Converted Check	\$	(53.24) Amazon	Enmon supplies	
1/23/2018	624 ACH Converted Check	\$	(47.44) Citi Bank	supplies	
1/23/2018	475 Check	\$	(45.00) Urgent Care	Enmon medical	12775 Check ACH Converted ItemAMAZON MARKEnmon kari HCTRA EFT EZTAGSTPPDKARI ENMON HCTRA EFT EZTAGSTPPDKARI ENMON
1/18/2018	624 ACH Converted Check	\$	(43.82) Amazon	Enmon supplies	
1/17/2018	451 ACH Withdrawal	\$	(40.00) Harris County Toll	EZ tag	
1/23/2018	451 ACH Withdrawal	\$	(40.00) Harris County Toll	EZ tag	

1/25/2018	475 Check	\$	(28.10)	Lowe's	supplies	12777 Check
1/18/2018	475 Check	\$	(20.94)	MW Cleaners	cleaning	12754 Check
1/25/2018	475 Check	\$	(18.92)	Greens Blue Flame	propane	5979 Check
1/30/2018	475 Check	\$	(17.96)	MW Cleaners	cleaning	12788 Check
1/29/2018	624 ACH Converted Check	\$	(13.27)	Harris County	prop taxes	ACH Converted ItemHarris CO PrKari Enmon
1/19/2018	624 ACH Converted Check	\$	(11.95)	Amazon	supplies	ACH Converted ItemAMAZON MARKEnmon kari
1/23/2018	451 ACH Withdrawal	\$	(9.98)	Capital One	1099 filing fee	CAPITAL ONE MOBILE PMT8795636422ENMONKARI
01/11/2018 - 01/31/2018	Totals Total Debits	\$	48,351.36			
01/10/18	Outstanding Checks Included Above	\$	(7,664.38)			
01/31/18	Outstanding Checks	\$	403.76	Dogtra	inventory - ecollars	
		\$	58.05	Golden Lake	marketing - apply logo	
		\$	1,714.56	Reliant	electricity	
		\$	28.00	Amazon	Enmon supplies	
		\$	64.62	HEB	Enmon groceries	
		\$	45.00	Urgent Care	Enmon medical	
		\$	124.50	Samantha Sessums	grooming commission	
		\$	16.06	citibank	Enmon Kindle, other	
		\$	30.98	Walgreens	Enmon medication	
		\$	500.00	J Santos Alcala	labor	
		\$	30.00	Village Family	Enmon dr visit copay	
		\$	134.06	American Services	repairs	
		\$	612.92	Lupe Espinoza Vizcaino	payroll	
		\$	390.28	Lupe Gomez	payroll	
		\$	64.80	Jose Delacruz	payroll	
		<u>\$</u>	<u>44,904.57</u>			